► See separate instructions.

	Issuer's name	Issuer			2 Issuer's employ	yer identification number (EIN)	
CI Canadian All Cap Equity Income Fund (N/A	
3	3 Name of contact for additional information 4			e No. of contact		5 Email address of contact	
Duarte Boucinha			416-	681-1752	dboucinha@	dboucinha@ci.com	
6 Number and street (or P.O. box if mail is not delive			delivered to s	treet address) of contact	7 City, town, or post	7 City, town, or post office, state, and ZIP code of contac	
	15 York Street, 2nd floor			Toron		Ontario, M5J 0A3	
8	Date of action		9 Class	ification and description			
	Tax Year 2023			Non-taxable distribution			
10	CUSIP number	11 Serial number(s	.))	12 Ticker symbol	13 Account numbe	r(s)	
	NT / A			NT / A	NT/A		
P	N/A art II Organizatio	N/A		N/A statements if needed	N/A see back of form for addit	ional questions	
14	-					ers' ownership is measured for	
	the action ►				holders throughout the		
					ne return of capital that		
		the 2023 tax			le return or cupitur that		
15	Describe the quantitat	ive offect of the orac	nizational acti	on on the basis of the see	rity in the hands of a LLS to	xpayer as an adjustment per	
15	xpayer as an aujustment per						
	share or as a percenta			unit			
16	Describe the calculation	on of the change in b	asis and the c	lata that supports the calcu	ulation, such as the market v	alues of securities and the	
	valuation dates >	N/A					
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P	Form 8937 (12-2017	

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Pa	rt II	Organizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	IRC section 301(c)(2),					
				312 and 316					
18	Can an	resulting loss be recognized? \blacktriangleright N/A							
	–			NI/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A					
	Und	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and							
		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		March 21, 2022						
пег	Sign		Date March 31,	Date March 31, 2023					
	Drint	your name ► Darie Urbanky	Title President	and Chief Operating Officer					
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN					
	a parer			self-employed					
	e Only	Firm's name		Firm's EIN ►					
		Firm's address ►		Phone no.					

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054